

CERTIFICATE

To the Clerk of Riley County, State of Kansas

We, the undersigned, officers of

Manhattan, KS

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2017; and
 (3) the Amounts(s) of 2016 Ad Valorem Tax are within statutory limitations.

Table of Contents:			2017 Adopted Budget		
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Schedule of Transfers	4				
Statement of Indebtedness	5				
Statement of Lease-Purchases	6				
Computation to Determine State Library Grant	7				
Fund	K.S.A.				
General	12-101a	8	28,619,228	2,882,761 5.364	
Debt Service	10-113	8d	32,173,867	2,155,995 4.006	
Library	12-1220	8d	2,397,500	2,210,500 4.107	
106 Employee Benefit	12-16, 102	8e	5,175,710	1,643,000 3.053	
107 Fire Equipment Reserve	12-110b	8e	467,850	387,710 .720	
108 KP&F	74-4967	8f	1,205,000	847,000 1.574	
109 General Improvement	79-1950a	8f	115,200		
110 Industrial Promotion	12-1617h	8g	222,950		
112 Library EBF	12-1220	8g	606,150	558,150 1.037	
113 Park Development	79-1950a	8h	135,000		
124 Riley County Police Dept	19-4443	8h	16,232,844	15,162,141 28.170	
	8j				
	8j				
Special Highway		9	2,117,500		
102 City University		9	700,000		
103 Aggieville BID		10	73,000		
104 Downtown BID		10	82,000		
105 Economic Development		11	8,060,700		
115 Sales Tax		11	5,889,000		
116 Special Alcohol		12	705,800		
117 Special Parks & Rec		12	2,004,700		
119 Special Sunset Zoo		13	763,100		
121 Tourism & Convention		13	1,933,000		
127 TIF - Downtown		14	2,578,000		
	14				
	15				
	15				
	16				
	16				
501 Water		17	17,622,500		
521 Wastewater		18	12,838,000		
531 Stormwater		19	4,542,000		
	20				
	21				
	22				
	23				
	24				
Totals	xxxxxx		147,260,599	25,847,257 48.023	
Resolution required? Notice of the vote to adopt required to be published?			Yes		
Budget Summary	25				
Neighborhood Revitalization Rebate	26				
Assessed Valuation:				County Clerk's Use Only	
Riley County				444,167,150	
Pottawatomie				44,055,210	
0					
0					
Total Assessed Valuation				538,232,460	
Assisted by:		Nov 1, 2016 Total Assessed Valuation			

Usha Reddi, Mayor

Address:

Bernie Hayen, Director of Finance

Email:

Gary S. Fees, City Clerk

Attest:

County Clerk

Governing Body



Manhattan, KS

2017

Computation to Determine Limit for 2017

		Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$	24,446,362
2. Debt service levy in 2016 budget	- \$	2,457,341
3. Tax levy excluding debt service	\$	<u>21,989,021</u>
2016 Valuation Information for Valuation Adjustments		
4. New improvements for 2016:	+ <u>8,524,421</u>	
5. Increase in personal property for 2016:		
5a. Personal property 2016	+ <u>6,648,376</u>	
5b. Personal property 2015	- <u>0</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>6,648,376</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2016:		
6a. Real estate	+ <u>0</u>	
6b. State assessed	+ <u>0</u>	
6c. New improvements	- <u>0</u>	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of property that has changed in use during 2016:		<u>10,906,316</u>
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)		<u>26,079,113</u>
9. Total estimated valuation July 1, 2016	<u>539,378,163</u>	
10. Total valuation less valuation adjustment (9 minus 8)		<u>513,299,050</u>
11. Factor for increase (8 divided by 10)		<u>0.05081</u>
12. Amount of increase (11 times 3)	+ \$	<u>1,117,193</u>
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$	<u>23,106,214</u>
14. Debt service in this 2017 budget		<u>2,155,995</u>
15. 2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		<u>25,262,209</u>
16. Consumer Price Index for all urban consumers for calendar year 2015		<u>0.125%</u>
17. Consumer Price Index adjustment (3 times 16)	\$	<u>27,486</u>
18. Maximum levy for budget year 2017 including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)	\$	<u>25,289,695</u>

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2016	Ad Valorem Levy Tax Year 2015	Allocation for Year 2017						
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft		
General	2,158,552	164,000	900	200	2,400	500	168000	168,000
Debt Service	2,457,341	186,000	1,000	300	4,100	600	192000	192,000
Library	2,145,133	162,000	800	200	3,500	500	167000	167,000
106 Employee Benefit	1,437,695	108,600	500	100	2,500	300	112000	112,000
107 Fire Equipment Res	130,195	9,725	40	15	190	30	10000	10,000
108 KP&F	681,405	51,200	300	80	1,250	170	53000	53,000
109 General Improve								
110 Industrial Promotio								
112 Library EBF	561,097	41,600	200	60	1,000	140	43000	43,000
113 Park Development								
124 Riley County Police	14,874,944	1,125,000	6,500	1,700	26,500	3,300	1163000	1,163,000
TOTAL	24,446,362	1,848,125	10,240	2,655	41,440	5,540		1,908,000

County Treas Motor Vehicle Estimate 1,857,665

County Treas Recreational Vehicle Estimate 11,145

County Treas 16/20M Vehicle Estimate 3,081

County Treas Commercial Vehicle Tax Estimate 45,924

County Treas Watercraft Tax Estimate 6,150

Motor Vehicle Factor 0.07599

Recreational Vehicle Factor 0.00046

16/20M Vehicle Factor 0.00013

Commercial Vehicle Factor 0.00188

Watercraft Factor 0.00025

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Redemption	Interest Rate %	Amount (Rupees)	Beginning Outstanding Jan 1, 2016	Date Due		Amount Due 2016		Amount Due 2017	
						Interest	Principal	Interest	Principal	Interest	Principal
General / Obligations	06/01/1999	11/01/2019	5.0% to 5.5%	540,000	153,000	5/1-11/11	11/11	4,335	35,000	6,500	40,000
	12/01/1999	11/01/2019	5.4% to 5.6%	311,000	90,000	5/1-11/11	11/11	5,940	20,000	1,920	20,000
	12/01/2000	11/01/2020	5.0% to 5.35%	340,000	120,000	5/1-11/11	11/11	6,435	20,000	5,375	25,000
	09/01/2003	11/01/2018	3.9% to 4.3%	3,415,000	75,000	5/1-11/11	11/11	6,030	140,000	0	0
	06/01/2006	11/01/2026	4.0% to 4.35%	1,350,000	75,000	5/1-11/11	11/11	44,996	35,000	0	0
	12/01/2006	11/01/2026	4.0% to 4.35%	7,460,000	440,000	5/1-11/11	11/11	169,319	440,000	0	0
	06/01/2007	11/01/2027	4.0% to 4.35%	6,960,000	640,000	5/1-11/11	11/11	195,156	35,000	182,556	323,000
	06/01/2007	11/01/2027	5.135% to 5.25%	5,645,000	1,370,000	5/1-11/11	11/11	71,935	665,000	37,013	707,000
	06/01/2008	11/01/2028	4.0% to 4.35%	3,273,000	2,250,000	5/1-11/11	11/11	93,170	150,000	89,170	155,000
	06/01/2008	11/01/2028	3.5% to 4.35%	13,357,000	10,580,000	5/1-11/11	11/11	49,949	375,000	400,186	600,000
Special / Obligations	06/01/2008	11/01/2028	3.5% to 3.75%	2,895,000	1,350,000	5/1-11/11	11/11	43,935	35,000	36,170	240,000
	12/01/2008	11/01/2028	3.25% to 5.0%	1,863,500	935,000	5/1-11/11	11/11	41,063	155,000	33,350	160,000
	06/01/2009	11/01/2029	2.5% to 4.3%	3,810,000	2,600,000	5/1-11/11	11/11	101,648	185,000	97,560	181,000
	06/01/2009	11/01/2029	2.0% to 3.1%	11,110,000	6,193,000	5/1-11/11	11/11	27,818	395,000	17,200	200,000
	12/01/2009	11/01/2029	2.0% to 4.0%	11,110,000	6,193,000	5/1-11/11	11/11	214,900	815,000	190,150	845,000
	12/01/2009	11/01/2029	2.755% to 3.75%	8,820,000	5,065,000	5/1-11/11	11/11	154,169	800,000	135,169	850,000
	06/01/2010	11/01/2030	2.755% to 4.0%	6,760,000	4,400,000	5/1-11/11	11/11	138,981	540,000	126,981	495,000
	12/01/2010	11/01/2030	2.0% to 4.0%	10,460,000	5,555,000	5/1-11/11	11/11	215,300	1,075,000	168,000	1,095,000
	12/01/2010	11/01/2030	2.0% to 3.75%	10,535,000	6,940,000	5/1-11/11	11/11	175,300	702,000	356,000	925,000
	12/01/2010	11/01/2030	1.5% to 3.1%	2,790,000	1,900,000	5/1-11/11	11/11	48,935	240,000	44,135	245,000
Special / Obligations	06/01/2012	11/01/2032	1.5% to 3.1%	1,465,000	1,355,000	5/1-11/11	11/11	32,145	75,000	31,120	75,000
	12/01/2012	11/01/2032	2.0% to 4.0%	4,895,000	4,875,000	5/1-11/11	11/11	137,850	1,001,000	103,750	1,015,000
	12/01/2012	11/01/2032	2.0% to 4.0%	6,420,000	5,165,000	5/1-11/11	11/11	137,300	1,001,000	141,700	1,051,000
	06/01/2013	11/01/2033	1.0% to 2.5%	1,760,000	933,500	5/1-11/11	11/11	185,765	515,000	187,175	540,000
	12/01/2013	11/01/2033	3.0% to 3.15%	9,635,000	6,335,000	5/1-11/11	11/11	316,319	365,000	197,566	615,000
	12/01/2013	11/01/2033	2.0% to 3.35%	3,940,000	3,745,000	5/1-11/11	11/11	106,448	185,000	102,148	185,000
	12/01/2013	11/01/2033	2.0% to 5.0%	5,245,000	5,245,000	5/1-11/11	11/11	204,151	540,000	199,919	740,000
	12/01/2013	11/01/2033	2.0% to 5.0%	4,403,000	4,403,000	5/1-11/11	11/11	0	0	0	5,000
	12/01/2013	11/01/2033	2.0% to 5.0%	180,385,000	180,385,000	5/1-11/11	11/11	3,837,800	11,165,500	3,311,311	11,165,500
	12/01/2009	12/01/2016	4.00%	505,000	210,000	6/1-12/11	12/11	4,400	320,000	0	0
Special / Obligations	12/01/2010	12/01/2016	2.00% to 34.00%	5,610,000	5,515,000	6/1-12/11	12/11	234,750	145,000	231,125	160,000
	12/01/2010	12/01/2016	3.00% to 5.00%	21,000	181,000	6/1-12/11	12/11	896,715	1,010,000	839,000	1,090,000
	12/01/2010	12/01/2017	7.50%	4,160,000	4,100,000	6/1-12/11	12/11	0	0	0	0
	12/01/2010	12/01/2017	7.50%	16,855,000	5,400,000	6/1-12/11	12/11	283,500	0	283,500	0
	12/01/2010	12/01/2016	2.76% to 6.515%	33,145,000	33,210,000	6/1-12/11	12/11	2,876,589	3,745,500	2,731,500	3,770,000
	12/01/2010	12/01/2016	0.70%	1,760,000	1,760,000	6/15-12/15	12/15	12,320	1,760,000	0	0
	06/11/2013	12/15/2016	0.70%	2,750,000	2,750,000	6/15-12/15	12/15	19,250	2,750,000	0	0
	09/11/2013	12/15/2016	1.00%	1,185,000	1,185,000	6/15-12/15	12/15	5,935	1,185,000	0	0
	12/01/2013	12/15/2016	1.00%	125,000	125,000	6/15-12/15	12/15	635	125,000	0	0
	12/01/2013	12/15/2017	1.00%	3,750,000	3,750,000	6/15-12/15	12/15	23,875	3,750,000	0	0
Special / Obligations	12/01/2013	12/15/2017	1.00%	410,000	310,000	6/15-12/15	12/15	1,550	103,000	500	100,000
	12/01/2013	12/15/2017	0.85%	3,160,000	3,160,000	6/15-12/15	6/15	55,100	0	17,650	3,160,000
	03/01/2014	12/15/2017	0.85%	5,990,000	4,000,000	6/15-12/15	12/15	19,900	410,000	13,335	4,000,000
	03/01/2014	12/15/2017	0.85%	2,585,000	2,435,000	6/15-12/15	12/15	3,910	0	1,910	460,000
	06/01/2014	12/15/2017	1.10%	595,000	70,000	6/15-12/15	12/15	7,110	210,000	3,940	330,000
	09/15/2014	06/01/2018	1.10%	5,075,000	5,075,000	6/15-12/15	6/15	5,5835	0	5,5835	0
	12/01/2014	06/01/2018	1.35%	2,132,000	2,132,000	6/15-12/15	6/15	112,538	0	112,538	0
	12/01/2014	06/01/2018	1.35%	6,815,000	6,815,000	6/15-12/15	12/15	118,907	0	101,125	0
	12/01/2015	06/01/2019	1.35%	7,735,000	7,735,000	6/15-12/15	6/15	81,703	0	65,363	0
	12/01/2015	12/15/2019	1.50%	2,135,000	2,135,000	6/15-12/15	12/15	381,350	310,000	14,606	95,000
Special / Obligations	12/15/2015	06/01/2020	1.65%	390,000	390,000	6/15-12/15	6/15	6,435	0	6,435	0
	12/15/2015	12/15/2019	1.75%	1,145,000	1,145,000	6/15-12/15	12/15	20,038	0	20,038	0
	12/15/2015	12/15/2019	1.75%	53,140,000	53,140,000	6/15-12/15	6/15	674,984	86,750	537,006	1,115,000
	06/05/2011	03/01/2022	3.14%	8,666,216	3,697,214	3/1-6/11	3/1-6/11	112,535	480,110	97,159	435,304
	06/05/2011	09/01/2017	3.75%	39,506,000	29,710,558	3/1-6/11	3/1-6/11	797,963	1,568,618	756,761	1,553,833
	01/06/2010	06/01/2017	1.10%	1,306,450	1,149,945	3/1-6/11	3/1-6/11	29,759	0	28,031	61,660
	11/15/2007	06/01/2031	3.650%	17,975,861	15,547,952	2/1-4/11	2/1-4/11	561,258	707,232	535,735	733,127
	09/11/2011	06/01/2031	3.650%	566,999	346,339	2/1-4/11	2/1-4/11	8,988	15,305	8,884	17,269
	12/01/2011	06/01/2033	2.400%	3,091,960	1,775,619	2/1-4/11	2/1-4/11	42,131	164,107	18,017	171,232
	07/11/2005	06/01/2024	3.720%	4,608,000	2,616,951	2/1-4/11	2/1-4/11	98,093	353,673	88,508	263,518
Special / Obligations	07/11/2005	06/01/2024	3.720%	214,799,297	214,799,297	2/1-4/11	2/1-4/11	9,644,148	28,648,558	8,712,490	39,341,512
	07/11/2005	06/01/2024	3.720%	214,799,297	214,799,297	2/1-4/11	2/1-4/11	9,644,148	28,648,558	8,712,490	39,341,512
Special / Obligations	07/11/2005	06/01/2024	3.720%	214,799,297	214,799,297	2/1-4/11	2/1-4/11	9,644,148	28,648,558	8,712,490	39,341,512
	07/11/2005	06/01/2024	3.720%	214,799,297	214,799,297	2/1-4/11	2/1-4/11	9,644,148	28,648,558	8,712,490	39,341,512
Special / Obligations	07/11/2005	06/01/2024	3.720%	214,799,297	214,799,297	2/1-4/11	2/1-4/11	9,644,148	28,648,558	8,712,490	39,341,512
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Special / Obligations	07/11/2005	06/01/2024	3.720%	214,799,297	214,799,297	2/1-4/11	2/1-4/11	9,644,148	28,648,558	8,712,490	39,341,512
	07/11/2005	06/01/2024	3.720%	214,799,297	214,799,297	2/1-4/11	2/1-4/11	9,644,148	28,648,558	8,712,490	39,341,512
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	07/11/2005	06/01/2024	3.720%	214,799,297	214,799,297	2/1-4/11	2/1-4/11	9,644,148	28,648,558	8,712,490	39,341,512
Special / Obligations	07/11/2005	06/01/2024	3.720%	214,799,297	214,799,297	2/1-4/11	2/1-4/11	9,644,148	28,648,558	8,712,490	39,341,512
	07/11/2005	06/01/2024	3.720%	214,799,297	214,799,297	2/1-4/11	2/1-4/11	9,644,148	28,648,558	8,712,490	39,341,512
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	07/11/2005	06/01/2024	3.720%	214,799,297	214,799,297	2/1-4/11	2/1-4/11	9,644,148	28,648,558	8,712,490	39,341,512
Special / Obligations	07/11/2005	06/01/2024	3.720%	214,799,297	214,799,297	2/1-4/11	2/1-4/11	9,644,148	28,648,558	8,712,490	39,341,512
	07/11/2005	06/01/2024	3.720%	214,799,297	214,799,297	2/1-4/11	2/1-4/11	9,644,148	28,648,558	8,712,490	39,341,512
Special / Obligations	07/11/2005	06/01/2024	3.720%	214,799,297	214,799,297	2/1-4/11	2/1-4/11	9,644,148	28,648,558	8,712,490	39,341,512
	07/11/2005	06/01/2024	3.720%	214,799,297	214,799,297	2/1-4/11	2/1-4/11	9,644,148	28,648,558	8,712,490	39,341,512
Special / Obligations	07/11/2005	06/01/2024	3.720%	214,799,297	214,799,297	2/1-4/11	2/1-4/11	9,644,148	28,648,558	8,712,490	39,341,512
	07/11/2005	06/01/2024	3.720%	214,799,297	214,799,297	2/1-4/11	2/1-4/11	9,644,148	28,648,558	8,712,490	39,341,512
Special / Obligations	07/11/2005	06/01/2024	3.720%	214,799,297	214,799,297	2/1-4/11	2/1-4/11	9,644,148	28,648,558	8,712,490	39,341,512
	07/11/2005	06/01/2024	3.720%	214,799,297	214,799,297	2/1-4/11	2/1-4/11	9,644,148	28,648,558	8,712,490	39,341,512</

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2016	Payments Due 2016	Payments Due 2017
Fire Truck	07/20/2008	105	3.66	622,452	155,459	82,282	82,282
Facilities Conservation Improv. Prog.	04/20/2011	124	3.36	930,000	598,786	111,028	111,028
Rubber Tire Loader	05/25/2012	44	2.54	64,354	16,555	16,976	0
Aerial Lift Truck	10/11/2012	40	2.08	75,439	19,154	19,553	0
Narrow Band Equipment	11/15/2012	99	2.38	303,804	205,532	37,165	37,165
International 7400 Truck	08/12/2013	42	2.18	56,384	28,452	14,693	14,693
Backhoe Loader	06/15/2014	44	2.23	47,147	35,431	12,341	12,341
2015 Freightliner Dump Truck	08/14/2014	42	2.04	59,228	44,333	15,385	15,385
SCBA Equipment	09/08/2014	41	1.69	292,230	218,601	75,344	75,344
Pumper Truck	01/15/2015	85	2.13	529,802	529,802	82,270	82,270
EZ Liner Striping Unit	06/08/2015	44	1.88	48,023	48,023	12,527	12,527
Street Sweeper	07/25/2014	42	2.05	112,978	84,672	29,292	29,292
Totals					1,984,801	508,854	472,326

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2017

Library found in: Manhattan, KS
Riley County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2016</u>	Proposed Year <u>2017</u>
Ad Valorem Tax	\$2,145,133	\$2,210,500
Delinquent Tax	\$163,486	\$20,000
Motor Vehicle Tax	\$0	\$162,000
Recreational Vehicle Tax	\$0	\$800
16/20M Vehicle Tax	\$0	\$200
LAVTR	\$0	\$0
TOTAL TAXES	\$2,308,619	\$2,393,500
Difference in Total Taxes:	\$84,881	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	#####	#####
Did Assessed Valuation Decrease?	No	
Levy Rate	4.12	4.098
Difference in Levy Rate:	(0.022)	
Qualify for grant:	Not Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

Qty

Adopted Budget General	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	2,025,068	2,009,940	2,000,000
Receipts:			
Ad Valorem Tax	1,937,877	2,158,552	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	26,028	15,000	15,000
Motor Vehicle Tax	140,651	157,658	164,000
Recreational Vehicle Tax			900
16/20M Vehicle Tax			200
Commercial Vehicle Tax			2,400
Watercraft Tax			500
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor	478,102	482,883	500,000
Compensating Use Tax	793,121	801,071	814,300
Local Sales Tax	8,058,545	8,190,449	8,297,800
Other Taxes and Assessments	20,445	10,000	10,000
Franchise Fees	3,235,408	3,468,836	3,519,000
Other Agencies	95,315	83,000	83,000
Business Licenses & Permits	139,775	106,270	107,600
Non-Business Licenses & Permints	548,550	549,963	546,100
Services & Sales	2,114,972	2,050,488	2,343,200
Municiple Court Fines	1,580,266	1,602,477	1,685,139
Use of Money & Property	393,707	401,287	391,574
Contributions & Other Revenue	288,947	227,261	194,500
Transfer from Sales Tax	4,195,415	4,600,000	2,166,290
Transfer from Non Budgeted Sp. Rev Funds	7,714	7,714	7,714
Transfer from Special Revenue	17,568		
Transfer from Water	1,214,028	1,220,502	1,219,875
Transfer from Wastewater	1,214,028	1,220,502	1,219,875
Transfer from Aggieville Business Impr. Distr	1,500	1,500	2,000
Transfer from Downtown Business Impr. Dist	2,000	2,000	3,500
Transfer from Economic Development	100,000	100,000	100,000
Transfer from Tourism & Convention	282,496	258,333	322,000
Payment in Lieu of Taxes	19,935	20,000	20,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	26,906,392	27,735,746	23,736,467
Resources Available:	28,931,460	29,745,686	25,736,467

**Adopted Budget
General**

Page No. 8a

Manhattan, KS

2017

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures			
General Government			
Salaries	698,999	723,464	762,070
Contractual	44,994	45,894	54,700
Commodities	6,151	6,274	8,350
Capital Outlay	2,118	2,160	3,600
Total	752,262	777,792	828,720
Finance, Information Services, Customer Service			
Salaries	965,239	999,022	1,215,690
Contractual	71,295	72,721	112,500
Commodities	18,395	18,763	28,160
Capital Outlay		9,478	27,500
Other Charges		200	
Total	1,054,929	1,100,184	1,383,850
Fire Department			
Salaries	5,268,900	5,605,469	6,226,780
Contractual	423,414	500,000	486,890
Commodities	292,853	300,000	365,625
Capital Outlay	41,393	55,000	130,000
Total	6,026,560	6,460,469	7,209,295
Human Resources			
Salaries	304,401	315,055	312,260
Contractual	52,110	59,575	57,029
Commodities	8,992	7,850	7,800
Capital Outlay			
Total	365,503	382,480	377,089
Public Works			
Salaries	2,395,378	2,600,000	2,763,570
Contractual	247,967	260,000	285,270
Commodities	745,690	900,000	958,225
Capital Outlay	63,487	200,000	159,750
Debt Services	111,692	115,274	166,675
Total	3,564,214	4,075,274	4,333,490
Parks & Recreation			
Salaries	5,042,912	5,219,414	5,383,870
Contractual	1,527,916	1,419,225	1,505,350
Commodities	819,104	820,000	926,350
Capital Outlay	74,247	125,000	145,900
Other Charges	3,715	50	3,000
Total	7,467,893	7,583,689	7,964,470
Community Development			
Salaries	525,667	487,068	568,010
Contractual	25,286	26,500	28,300
Commodities	14,116	15,100	16,100
Capital Outlay	0		6,800
Total	565,069	528,668	619,210
Legal Services			
Salaries	263,361	119,320	321,880
Contractual	17,688	11,400	40,100
Commodities	5,696	9,126	6,048
Capital Outlay	0		0
Total	286,745	139,846	368,028
Page Total	20,083,175	21,048,402	23,084,152



State of



City

Page No. 8b

Manhattan, KS

2017

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures			
Municipal Court			
Salaries	600,252	615,000	730,030
Contractual	79,877	81,332	87,200
Commodities	13,361	15,850	84,950
Capital Outlay	0	0	32,000
Total	693,490	712,182	934,180
General Services			
Salaries	2,843,335	2,596,380	356,220
Contractual	861,705	1,200,000	1,373,000
Commodities	34,693	65,200	85,100
Debt Services	112,996	112,996	112,996
Insurance	283,501	285,000	
Transfers	380,829	50,650	50,650
Capital Outlay		18,530	
Other Charges	31,232	75,000	825,000
Total	4,548,292	4,403,756	2,802,966
Outside Services			
Salaries	0		0
Contractual	0		0
Grants	523,443	466,252	518,570
Capital Outlay	0		0
Transfers to City-University	163,792	168,223	165,736
Total	687,235	634,475	684,306
Municipal Parking Lot			
Salaries	0		0
Contractual	22,224	40,000	65,200
Commodities	0	2,000	2,000
Capital Outlay			0
Total	22,224	42,000	67,200
Airport			
Salaries	420,107	434,811	466,410
Contractual	323,431	350,000	420,410
Commodities	103,472	120,000	141,550
Capital Outlay	39,960		0
Debt Services			17,994
Other Charges	135	60	60
Total	887,105	904,871	1,046,424
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total			

Total	0	0	0
Page 2 -Total	6,838,346	6,697,284	5,535,076
Page 1 -Total	20,083,175	21,048,402	23,084,152
Grand Total	26,921,520	27,745,686	28,619,228

(Note: Should agree with general sub-totals.)

Manhattan, KS

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	8,588,461	9,262,689	9,487,000
Receipts:			
Ad Valorem Tax	2,239,113	2,457,341	XXXXXXXXXXXXXXX
Delinquent Tax	34,646	10,957	10,000
Motor Vehicle Tax	174,455	152,538	186,000
Recreational Vehicle Tax			1,000
16/20M Vehicle Tax			300
Commercial Vehicle Tax			4,100
Watercraft Tax			600
Special Assessments	6,147,215	6,036,559	6,225,000
Delinquent Specials	133,020	132,259	130,000
Transfer from City / University			
Transfer from Economic Development			
Transfer from Special Revenue Funds	999,422	897,547	900,922
Transfer from Tourism/Convention			
Transfer from Park Development			
Transfer from Special Street & Hwy	0	43,150	42,450
Transfer from Enterprise	1,418,738	1,437,238	1,372,575
Transfer from Trust/Agency (Non-Budgeted)	136,054	125,970	121,122
Transfer from Sales Tax	0	300,000	0
Transfer from General Fund	0	0	0
Transfer from Capital Projects	893,888	500,000	738,000
Transfer from Non-Budgeted Sp Rev			
Passenger Facility Charges	205,587	273,360	285,000
Contributions & Other Revenue	193,000	193,000	318,000
STAR & TD Bond Revenue	0	0	5,980,803
Quality of Life (\$0.25) Sales Tax	3,062,893	2,986,905	3,110,000
Econ Dev (\$0.50 to 25%) Sales Tax	1,041,414	992,342	1,005,000
G O Bond Proceeds		140,000	200,000
Interest on Mkt Funds			0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	16,679,345	16,579,165	28,530,872
Resources Available:	25,267,806	25,841,854	38,017,872
Expenditures:			
Cash Reserves / Other Charges	379,101	369,111	10,014,214
Debt Service	18,626,016	15,985,743	22,119,653
Cash Basis Reserve (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	16,005,117	16,354,854	32,173,867
Unencumbered Cash Balance Dec 31	9,262,689	9,487,000	XXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	29,338,574	29,325,555	32,173,867
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	32,173,867
		Tax Required	2,155,995
Delinquent Comp Rate:	0.0%		0
Amount of 2016 Ad Valorem Tax			2,155,995

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	323	644	0
Receipts:			
Ad Valorem Tax	2,017,212	2,145,113	XXXXXXXXXXXXXXX
Delinquent Tax	31,626	20,000	20,000
Motor Vehicle Tax	175,593	163,486	162,000
Recreational Vehicle Tax			300
16/20M Vehicle Tax			200
Commercial Vehicle Tax			3,500
Watercraft Tax			500
Use of Money & Property	69	0	0
Interest on Mkt Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,226,500	2,328,619	187,000
Resources Available:	2,226,825	2,329,263	187,000
Expenditures:			
Contractual Services	2,226,181	2,329,263	2,397,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,226,181	2,329,263	2,397,500
Unencumbered Cash Balance Dec 31	644	0	XXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	2,231,000	2,329,300	2,397,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,397,500
		Tax Required	2,210,500
Delinquent Comp Rate:	0.0%		0
Amount of 2016 Ad Valorem Tax			2,210,500

Manhattan, KS

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
106 Employee Benefit			
Unencumbered Cash Balance Jan 1	25,241	15,205	0
Receipts:			
Ad Valorem Tax	1,245,259	1,437,695	XXXXXXXXXXXXXXX
Delinquent Tax	14,745	8,000	8,000
Motor Vehicle Tax	79,658	86,100	108,600
Recreational Vehicle Tax			500
16/20M Vehicle Tax			100
Commercial Vehicle Tax			2,500
Watercraft Tax			300
Transfer from Sales Tax Fund	810,000	810,000	3,412,710
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,149,662	2,341,795	3,532,710
Resources Available:	2,174,903	2,357,000	3,532,710
Expenditures			
Personnel	2,159,699	2,357,000	5,175,710
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,159,699	2,357,000.000	5,175,710
Unencumbered Cash Balance Dec 31	15,205	0.000	XXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	2,178,600	2,357,000	5,175,710
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		5,175,710
	Tax Required		1,643,000
	Delinquent Comp Rate: 0.0%		0
	Amount of 2016 Ad Valorem Tax		1,643,000

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
107 Fire Equipment Reserve			
Unencumbered Cash Balance Jan 1	316,324	258,488	70,000
Receipts:			
Ad Valorem Tax	130,904	130,195	XXXXXXXXXXXXXXX
Delinquent Tax	2,434	1,251	
Motor Vehicle Tax	15,665	10,648	9,725
Recreational Vehicle Tax			40
16/20M Vehicle Tax			15
Commercial Vehicle Tax			190
Watercraft Tax			30
Use of Money & Property	448	258	p
Contributions & Other Revenue	30,000		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	179,451	142,352	10,000
Resources Available:	495,776	400,840	80,000
Expenditures:			
Reserve for equipment purchases			
Capital Outlay	44,465	55,747	85,000
Debt Services - Lease	192,823	275,093	382,850
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	237,288	330,840	467,850
Unencumbered Cash Balance Dec 31	258,488	70,000	XXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	400,914	365,093	467,850
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		467,850
	Tax Required		387,850
	Delinquent Comp Rate: 0.0%		0
	Amount of 2016 Ad Valorem Tax		387,850

Manhattan, KS

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget 108 KP&F	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	82,590	58,329	0
Receipts:			
Ad Valorem Tax	621,966	681,405	XXXXXXXXXXXXXXXXXX
Delinquent Tax	6,025	3,209	5,000
Motor Vehicle Tax	36,300	50,995	51,200
Recreational Vehicle Tax			300
16/20M Vehicle Tax			80
Commercial Vehicle Tax			1,250
Watercraft Tax			170
Transfer from Sales Tax Fund	300,000	240,462	300,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	964,291	975,671	358,000
Resources Available:	1,046,882	1,034,000	358,000
Expenditures:			
Personnel Services	988,553	1,034,000	1,205,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	988,553	1,034,000	1,205,000
Unencumbered Cash Balance Dec 31	58,329	0	XXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	1,005,000	1,034,000	1,205,000
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		1,205,000
	Tax Required		847,000
Delinquent Comp Rate:	0.0%		0
Amount of 2016 Ad Valorem Tax			847,000

Adopted Budget 109 General Improvement	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	119,820	145,072	105,000
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Contributions			
Use of Money & Property	252		200
Cance Encumbrance			
Transfer from Special Revenue			
Transfer from Sales Tax Fund	25,000	10,000	10,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	25,252	10,000	10,200
Resources Available:	145,072	155,072	115,200
Expenditures:			
Contractual Services	0		
Capital Outlay	0	50,072	115,200
Transfer to Special Street & Hwy	0		
Transfer to Capital Project	0		
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	50,072	115,200
Unencumbered Cash Balance Dec 31	145,072	105,000	XXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	50,000	100,000	115,200
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		115,200
	Tax Required		0
Delinquent Comp Rate:	0.0%		0
Amount of 2016 Ad Valorem Tax			0

Manhattan, KS

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
110 Industrial Promotion			
Unencumbered Cash Balance Jan 1	226,893	205,887	150,000
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	5		
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Use of Money & Property	40,546	35,200	30,200
Contributions & Other Revenue	48,189	42,750	42,750
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Recd			
Total Receipts	88,740	77,950	72,950
Resources Available:	315,633	283,837	222,950
Expenditures:			
Contractual Services	75,421	98,837	96,300
Other Charges	34,325	35,000	126,650
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	109,746	133,837	222,950
Unencumbered Cash Balance Dec 31	205,887	150,000	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	210,200	235,200	222,950
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		222,950
	Tax Required		0
Delinquent Comp Rate:	0.0%		0
Amount of 2016 Ad Valorem Tax			0

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
112 Library EBF			
Unencumbered Cash Balance Jan 1	5,248	2,622	1,000
Receipts:			
Ad Valorem Tax	480,959	561,097	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	7,462	4,000	4,000
Motor Vehicle Tax	38,936	37,531	41,600
Recreational Vehicle Tax			200
16/20M Vehicle Tax			60
Commercial Vehicle Tax			1,000
Watercraft Tax			140
Use of Property & Money	18		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Recd			
Total Receipts	527,374	602,628	47,000
Resources Available:	532,622	605,250	48,000
Expenditures:			
Contractual Services	530,000	604,250	606,150
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	530,000	604,250	606,150
Unencumbered Cash Balance Dec 31	2,622	1,000	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	530,000	604,250	606,150
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		606,150
	Tax Required		558,150
Delinquent Comp Rate:	0.0%		0
Amount of 2016 Ad Valorem Tax			558,150

Manhattan, KS

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
113 Park Development			
Unencumbered Cash Balance Jan 1	97,576	118,765	135,000
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Use of Money & Property	238	186	
Contributions & Other Revenue	951		
Transfer from Sales Tax Fund	20,000	16,049	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	21,189	16,235	0
Resources Available:	118,765	135,000	135,000
Expenditures:			
Capital Outlay			125,000
Reserves for Project Payments/Other Charges			10,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	135,000
Unencumbered Cash Balance Dec 31	118,765	135,000	XXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	100,000	37,500	135,000
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		135,000
	Tax Required		0
Delinquent Comp Rate:	0.0%		0
Amount of 2016 Ad Valorem Tax			0

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
124 Riley County Police Dept			
Unencumbered Cash Balance Jan 1	262,584	0	0
Receipts:			
Ad Valorem Tax	13,185,282	14,874,944	XXXXXXXXXXXXXXX
Delinquent Tax	217,223	125,000	200,000
Motor Vehicle Tax	1,139,313	781,296	1,125,000
Recreational Vehicle Tax			6,500
16/20M Vehicle Tax			1,700
Commercial Vehicle Tax			26,500
Watercraft Tax			3,300
Transfer from General Fund	325,687		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	4,600	5,000	5,000
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	14,872,104	15,786,240	1,368,000
Resources Available:	15,134,688	15,786,240	1,368,000
Expenditures:			
Contractual Services	15,134,688	15,786,240	16,232,844
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	15,134,688	15,786,240	16,232,844
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	15,134,688	15,786,240	16,232,844
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		16,232,844
	Tax Required		14,864,844
Delinquent Comp Rate:	2.0%		297,297
Amount of 2016 Ad Valorem Tax			15,162,141

Manhattan, KS

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	0	0	0
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
	Tax Required		
Delinquent Comp Rate:	0.0%		
Amount of 2016 Ad Valorem Tax	0		

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	0	0	0
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
	Tax Required		
Delinquent Comp Rate:	0.0%		
Amount of 2016 Ad Valorem Tax	0		

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	0	0	0
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
	Tax Required		
Delinquent Comp Rate:	0.0%		
Amount of 2016 Ad Valorem Tax	0		

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	0	0	0
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
	Tax Required		
Delinquent Comp Rate:	0.0%		
Amount of 2016 Ad Valorem Tax	0		

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	591,542	909,636	450,000
Receipts:			
State of Kansas Gas Tax	1,602,263	1,357,240	1,500,000
County Transfers Gas		133,970	134,000
State of Kansas Hwy Maintenance	33,204	33,204	31,000
Use of Money & Property	2,470	2,500	2,500
Contributions & Other Revenue	36,990		
Transfer from Special Revenue			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,674,927	1,526,914	1,667,500
Resources Available:	2,266,469	2,436,550	2,117,500
Expenditures:			
Personnel	30,868	19,900	22,400
Contractual Services	4,153	12,800	272,575
Commodities	38,766	240,000	220,500
Capital Outlay	1,042,401	1,559,000	1,444,000
Transfer to Capital Project	240,646	154,850	158,025
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,356,833	1,986,550	2,117,500
Unencumbered Cash Balance Dec 31	909,636	450,000	0
2015/2016/2017 Budget Authority Amount:	1,851,000	2,041,000	2,117,500

Adopted Budget 102 City University	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	100,226	26,425	0
Receipts:			
Franchise Fees	454,208	461,060	534,264
Transfer from General Fund	163,792	168,223	165,736
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	618,000	629,283	700,000
Resources Available:	718,226	655,708	700,000
Expenditures:			
Capital Outlay	691,801	655,708	700,000
Transfer to Debt Service	0		
Cash Reserves			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	691,801	655,708	700,000
Unencumbered Cash Balance Dec 31	26,425	0	0
2015/2016/2017 Budget Authority Amount:	691,801	655,708	700,000

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 103 Aggieville BID	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	16	117	1,700
Receipts:			
Taxes & Assessments	57,811	71,583	71,300
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	57,811	71,583	71,300
Resources Available:	57,827	71,700	73,000
Expenditures:			
Contractual Services	56,210	68,000	71,000
Transfer to General Fund	1,500	2,000	2,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	57,710	70,000	73,000
Unencumbered Cash Balance Dec 31	117	1,700	0
2015/2016/2017 Budget Authority Amount:	61,500	70,000	73,000

Adopted Budget 104 Downtown BID	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	414	949	0
Receipts:			
Taxes & Assessments	67,324	69,051	82,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	67,324	69,051	82,000
Resources Available:	67,738	70,000	82,000
Expenditures:			
Contractual Services	64,789	68,000	78,500
Transfer to General Fund	2,000	2,000	3,500
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	66,789	70,000	82,000
Unencumbered Cash Balance Dec 31	949	0	0
2015/2016/2017 Budget Authority Amount:	70,500	70,000	82,000

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
105 Economic Development	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	6,644,640	6,898,509	6,065,000
Receipts:			
Taxes	1,943,098	1,730,844	1,880,000
Use of Money & Property	69,560	45,475	47,400
Other Financing Sources			
Contributions & Other Revenue	184,430	155,700	68,300
Transfer from Capital Project			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,197,088	1,932,019	1,995,700
Resources Available:	8,841,728	8,830,528	8,060,700
Expenditures:			
Other Charges	54,535	54,535	54,535
Contractual Services (Programs)	696,706	1,430,738	6,778,443
Commodities			0
Debt Service	97,108	0	0
Capital Outlay	59,712	0	0
Transfer to General Fund	100,000	100,000	100,000
Transfer to Debt Service	919,703	873,946	877,722
Transfer to Cap Project	15,455	306,309	250,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,943,219	2,765,528	8,060,700
Unencumbered Cash Balance Dec 31	6,898,509	6,065,000	0
2015/2016/2017 Budget Authority Amount:	6,225,391	6,977,600	8,060,700

Adopted Budget	Prior Year	Current Year	Proposed Budget
115 Sales Tax	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	161,358	411,998	120,000
Receipts:			
Other Local Taxes	5,125,590	5,167,782	5,280,000
Compensating Use Taxes	475,465	480,220	489,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	5,601,055	5,648,002	5,769,000
Resources Available:	5,762,413	6,060,000	5,889,000
Expenditures:			
Transfer to General Fund	4,195,415	4,600,000	2,166,290
Transfer to Special Revenue Fund	1,155,000	1,340,000	3,722,710
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	5,350,415	5,940,000	5,889,000
Unencumbered Cash Balance Dec 31	411,998	120,000	0
2015/2016/2017 Budget Authority Amount:	5,350,415	5,940,000	5,889,000

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
116 Special Alcohol	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	249,801	257,790	205,000
Receipts:			
Special Liquor Tax	478,102	495,094	500,000
Use of Money & Property	287	2,760	300
Contributions & Other Revenue	545	500	500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	478,935	498,354	500,800
Resources Available:	728,736	756,144	705,800
Expenditures:			
Contractual Services		100	106,798
Commodities	98	100	100
Grants	470,848	550,944	598,902
Unexpected Program Budget			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	470,946	551,144	705,800
Unencumbered Cash Balance Dec 31	257,790	205,000	0
2015/2016/2017 Budget Authority Amount	571,160	758,900	705,800

Adopted Budget	Prior Year	Current Year	Proposed Budget
117 Special Parks & Rec	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	969,215	1,300,175	1,500,000
Receipts:			
Special Liquor Tax	478,102	495,640	500,000
Use of Money & Property	2,168	4,185	4,700
Contributions & Other Revenue	131		
Transfer from Cap Project	1,817		
Transfer from Trust/Agency	20,031		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	502,249	499,825	504,700
Resources Available:	1,471,464	1,800,000	2,004,700
Expenditures:			
Contractual Services	5,998		
Reserves for Project Payments			1,739,700
Capital Outlay	139,509	290,000	255,000
Transfer to Capital Project	25,781	10,000	10,000
Debt Service- Lease			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	171,288	300,000	2,004,700
Unencumbered Cash Balance Dec 31	1,300,175	1,500,000	0
2015/2016/2017 Budget Authority Amount	1,009,650	1,688,600	2,004,700

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
119 Special Sunset Zoo	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	163,618	211,682	200,000
Receipts:			
Service & Sales	519,966	490,016	558,100
Use of Money & Property	391	212	
Contributions & Other Revenue	6,308	18,000	5,000
Transfer from Trust/Agency	747	0	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	527,413	508,228	563,100
Resources Available:	691,031	719,910	763,100
Expenditures:			
Personnel Services	316,755	357,375	336,880
Contractual Services	81,220	78,485	87,850
Commodities	55,639	56,450	98,350
Other Charges			152,820
Capital Outlay			60,000
Transfer to Debt Service	24,400		23,200
Transfer to Spec Revenue Fund	1,335		4,000
Transfer		27,600	
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	479,349	519,910	763,100
Unencumbered Cash Balance Dec 31	211,682	200,000	0
2015/2016/2017 Budget Authority Amount:	686,000	749,750	763,100

Adopted Budget	Prior Year	Current Year	Proposed Budget
121 Tourism & Convention	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	137,535	282,875	370,000
Receipts:			
Taxes	1,458,082	1,584,819	1,563,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,458,082	1,584,819	1,563,000
Resources Available:	1,595,617	1,867,694	1,933,000
Expenditures:			
Contractual Services	940,661	1,149,361	1,521,000
Transfer to General Fund	282,081	258,333	322,000
Other Charges	90,000	90,000	90,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,312,742	1,497,694	1,933,000
Unencumbered Cash Balance Dec 31	282,875	370,000	0
2015/2016/2017 Budget Authority Amount:	1,312,742	1,550,000	1,933,000

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 127 TIF - Downtown	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	77,581	80,706	80,000
Receipts:			
Taxes & Assessments	2,138,917	2,279,294	2,498,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,138,917	2,279,294	2,498,000
Resources Available:	2,216,498	2,360,000	2,578,000
Expenditures:			
Other Charges	2,135,792	2,280,000	2,578,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,135,792	2,280,000	2,578,000
Unencumbered Cash Balance Dec 31	80,706	80,000	0
2015/2016/2017 Budget Authority Amount	2,135,792	2,280,000	2,578,000

Adopted Budget 0	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount	0	0	0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

0	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount:	0	0	0

Adopted Budget

0	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount:	0	0	0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 0	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount:	0	0	0

Adopted Budget 0	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount:	0	0	0

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 501 Water	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	6,191,801	6,971,677	7,000,000
Receipts:			
Water Income	8,939,623	9,782,414	9,955,000
Use of Money & Property	620,866	631,244	649,000
Contributions & Other Revenue	72,692	10,000	18,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	9,633,181	10,423,658	10,622,500
Resources Available:	15,824,982	17,395,335	17,622,500
Expenditures:			
Salaries & Wages			
Employee Benefits			
General Administration	708,295	847,045	887,520
Meter Services	307,104	401,603	363,105
Supply and Treatment	2,761,934	3,464,466	3,562,959
Distribution	1,240,375	1,326,537	1,377,860
Utility Location	72,365	76,721	82,770
Non-Operating	1,852,822	1,978,359	9,458,130
Transfer to General Fund	1,214,027	1,220,502	1,219,875
Transfer to Debt Service	360,238	366,088	355,900
Transfer to Enterprise	6,350	6,350	6,350
Transfer to Trust & Agency (Non-Budgeted)	62,000	62,000	62,000
Transfer to Capital Project	267,795	645,664	211,261
Blue Township			34,770
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	8,853,305	10,395,335	17,622,500
Unencumbered Cash Balance Dec 31	6,971,677	7,000,000	0
2015/2016/2017 Budget Authority Amount:	15,607,000	16,327,000	17,622,500

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 521 Wastewater	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	3,164,965	3,535,377	2,800,000
Receipts:			
Wastewater Income	9,537,636	9,679,641	9,975,000
Use of Money & Property	61,869	29,000	29,000
Contributions & Other Revenue	63,077	34,367	34,000
Transfer from Capital Projects			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	9,662,582	9,743,008	10,038,000
Resources Available:	12,827,547	13,278,385	12,838,000
Expenditures:			
Salaries & Wages			
Employee Benefits			
General Administration	623,520	740,674	774,530
Non-Operating	2,994,430	2,991,047	5,172,276
Transfer to General Fund	1,214,028	1,220,502	1,219,875
Transfer to Debt Service	466,025	469,975	392,850
Transfer to Capital Projects	272,493	439,335	578,194
Transfer to Trust & Agency (Non-Budgeted)	62,000	62,000	62,000
Treatment	2,318,081	2,889,023	2,710,075
Blue Township	27,772	36,551	38,310
Maintenance	1,238,831	1,547,984	1,801,070
Utility Location	74,990	81,294	88,820
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	9,292,170	10,478,385	12,838,000
Unencumbered Cash Balance Dec 31	3,535,377	2,800,000	0
2015/2016/2017 Budget Authority Amount:	13,050,750	12,322,000	12,838,000

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Adopted Budget

2015/2016/2017 Budget Authority Amount:

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Adopted Budget

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(Only the actual budget year for 2015 is to be shown)

Non-Budgeted Funds-A

[illegible]

****Note:** These two block figures should agree.

(1) Fund Name:	(2) Fund Name:	(3) Fund Name:	(4) Fund Name:	(5) Fund Name:
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*****Note:** These two block figures should agree.

NON-BUDGETED FUNDS (C)

2017

NON-BUDGETED FUNDS (C)
(Only the actual budget year for 2015 is to be shown)

Non-Budgeted Funds-C

[illegible]

*****Note:** These two block figures should agree.

NON-BUDGETED FUNDS (D)

*****Note:** The two bold yellow figures should agree.

Non-Budgeted Funds - Cities

K.S.A. 12-110d. Special ambulance or emergency medical service equipment fund. The governing body may create a special reserve fund for replacement of ambulance or emergency medical service equipment.

K.S.A. 12-1,117. Equipment reserve fund. Cities may create an equipment reserve fund to finance the acquisition of equipment.

K.S.A. 12-1,118. Capital improvement fund. Cities with an approved a multi-year capital improvement plan may establish a capital improvements fund.

K.S.A. 12-631p. Sewerage system reserve fund. The governing body may create a sewer system reserve fund for the future maintenance and operation of its system and for the construction of improvements and expansions to such system.

K.S.A. 12-6a13. Special improvement funds. Authorizes the creation of a special improvement fund to pay a portion of the debt service on bonds issued, planning costs, and the initial cost of improvements until temporary notes or bonds have been issued and sold.

K.S.A. 12-6a16. Separate special improvement funds. Provides that separate, suitably named special improvement funds are to be created for each improvement project or combination of improvement projects.

K.S.A. 12-1663. Federal grants (e.g. FEMA). Federal aid intended to be used alone or with funds of the public agency may be expended without regard to budget limitations and over, above or outside the budget.

K.S.A. 12-1674. Special services fund. Cities located in counties designated as urban areas may create a special services fund to be used to pay the initial costs of improvements and for work performed as a result of failure of persons to perform duties prescribed by law or ordinance.

K.S.A. 12-16,102. Employee benefits trust funds. For the purpose of holding and investing the assets of other postemployment benefits funds any taxing subdivision may establish one or more trust funds.

K.S.A. 12-16,111. State loans and grants. State loans or grants may be expended without regard to budget limitations and over, above or outside the budget.

K.S.A. 12-17,118. Neighborhood revitalization fund. After adoption of a neighborhood revitalization plan the governing body shall create a neighborhood revitalization fund.

K.S.A. 12-2615. Risk management reserve fund. The governing body of any city or county may pay costs relating to any uninsured loss from a risk management reserve fund.

K.S.A. 13-10,140. Special improvement fund (commission form of government; population more than 150,000 and less than 200,000). Authorizes certain cities operating under the commission form of government to a special improvement fund to pay the preliminary cost of any improvement to be financed by special assessments or general obligation bonds.

K.S.A. 13-14b12. Hospital special improvement fund. Provides for creation of a special improvement fund for the purpose of equipping, operating, maintaining and improving such hospital and to pay a portion of the debt service on bonds.

K.S.A. 14-2004. Park land acquisition fund (commission-manager cities). Authorizes certain cities operating under the commission-manager form of government to establish a park land acquisition fund.

K.S.A. 44-5051. Workers' compensation reserve fund. Provides for the creation of a reserve fund for the payment of workmen's compensation claims, judgments, and expenses.

K.S.A. 68-141g. Special road, bridge or street building machinery, equipment and bridge building fund. Authorizes a special road, bridge or street building machinery, equipment and bridge building fund and the annual transfer of not to exceed 25% of the budgeted amount of the corresponding operating fund.

K.S.A. 68-590. Special highway improvement fund. Cities and counties may create a special highway improvement fund and transfer to it annually up to 25% of the fund for roads, bridges, highways, or streets.

K.S.A. 75-6110. Special liability expense fund. Authorizes the creation of special liability expense fund for payment of costs and claims against the municipality or its employees.

K.S.A. 79-1808. Special assessment fund. Proceeds of tax levy to raise funds to pay special assessments against municipality-owned property and, for cities and counties, to pay debt service, shall be placed in a special assessment fund.

K.S.A. 79-1950b. Special improvement fund (cities of more than 200,000). Certain cities of the first class are authorized to create a special improvement fund from which preliminary costs associated with such improvements may be paid.

K.S.A. 79-2925. Budgets exempt from the state budget law. Cities may create non-budgeted funds for any gifts or bequests, a revolving fund for the operation of a municipal airport, and for repair, replacement, or addition to recreation facilities.

NOTICE OF BUDGET HEARING

2017

The governing body of

Manhattan, KS

will meet on the August 16, 2016 at 7:00pm at Commission Room, City Hall, 1101 Poyntz Avenue for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Finance Department and will be available at this hearing.

SUPPORTING COUNTIES

Riley County (home county) Pottawatomie

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget for 2017		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate *
General	26,921,520	3.936	27,745,686	4.146	28,619,228	2,882,761	5.345
Debt Service	16,005,117	4.108	16,354,854	4.719	32,173,867	2,155,995	3.997
Library	2,226,181	4.098	2,329,263	4.120	2,397,500	2,210,500	4.098
106 Employee Benefit	2,159,699	2.529	2,357,000	2.761	5,175,710	1,643,000	3.046
107 Fire Equipment Reserve	237,288	0.266	330,840	0.250	467,850	387,850	0.719
108 KP&F	988,553	1.263	1,034,000	1.309	1,205,000	847,000	1.570
109 General Improvement			50,072		115,200		
110 Industrial Promotion	109,746		133,837		222,950		
112 Library EBF	530,000	0.977	604,250	1.078	606,150	558,150	1.035
113 Park Development					135,000	0	0.000
124 Riley County Police Dept	15,134,688	26.786	15,786,240	28.568	16,232,844	15,162,141	28.110
Special Highway	1,356,833		1,986,550		2,117,500		
102 City University	691,801		655,708		700,000		
103 Aggieville BID	57,710		70,000		73,000		
104 Downtown BID	66,789		70,000		82,000		
105 Economic Development	1,943,219		2,765,528		8,060,700		
115 Sales Tax	5,350,415		5,940,000		5,889,000		
116 Special Alcohol	470,946		551,144		705,800		
117 Special Parks & Rec	171,288		300,000		2,004,700		
119 Special Sunset Zoo	479,349		519,910		763,100		
121 Tourism & Convention	1,312,742		1,497,694		1,933,000		
127 TIF - Downtown	2,135,792		2,280,000		2,578,000		
501 Water	8,853,305		10,395,335		17,622,500		
521 Wastewater	9,292,170		10,478,385		12,838,000		
531 Stormwater	1,530,370		2,182,030		4,542,000		
Totals	98,025,520	43.963	106,418,325	46.951	147,260,599	25,847,397	47.920
Less: Transfers	14,400,043		13,819,807		13,705,757		
Net Expenditure	83,625,477		92,598,518		133,554,842		
Total Tax Levied	22,011,724		24,446,362		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	500,683,372		520,680,210		539,378,163		
Outstanding Indebtedness, January 1,	2014		2015		2016		
G.O. Bonds	105,220,000		117,800,000		108,385,000		
Revenue Bonds	71,645,000		62,675,000		58,285,000		
Other	89,320,351		88,603,112		108,129,997		
Lease Purchase Principal	1,908,334		1,838,087		1,984,801		
Total	268,093,685		270,916,199		276,784,798		

*Tax rates are expressed in mills

Bernie Hayden

City Official Title: Director of Finance

Manhattan, KS

2017

2017 Neighborhood Revitalization Rebate

Budgeted Funds for 2017	2016 Ad Valorem before Rebate**	2016 Mil Rate before Rebate	Estimate 2017 NR Rebate
General			0
Debt Service			0
Library			0
106 Employee Benefit			0
107 Fire Equipment Reserve			0
108 KP&F			0
109 General Improvement			0
110 Industrial Promotion			0
112 Library EBF			0
113 Park Development			0
124 Riley County Police Dept			0
0			0
0			0
TOTAL	0	0.000	0

2016 July 1 Valuation: 539,378,163

Valuation Factor: 539,378.163

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor:

**This information comes from the 2017 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

In The Matter of NOTICE OF BUDGET HEARING

STATE OF KANSAS, RILEY COUNTY, ss

Printer's Fee \$ 200.76

Payment Date _____

I, Robin Phelan being first duly sworn, depose and say:
That I am Advertising Director of *The Manhattan Mercury*,
a daily newspaper printed in the State of Kansas, and
published in and of general circulation in Riley County,
Kansas, with a general paid circulation on a daily basis in
Riley County, Kansas and that said newspaper is not a
trade, religious or fraternal publication. Said newspaper is
a daily published at least weekly 50 times a year; has been
so published continuously and uninterruptedly in said
county and state for a period of more than five years prior
to the first publication of said notice; and has been
admitted at the post office of Manhattan in said County as
second class matter. That the attached notice is a true copy
thereof and was published in the regular and entire issue of
said newspaper for one consecutive insertion the first
publication thereof being made as aforesaid on the 5th day
of August, 2016 with subsequent publications being made
on the following dates:

On the ____ day of ____, 2016

On the ____ day of ____, 2016

On the ____ day of ____, 2016

Robin T. P.

Subscribed and sworn to before me this 10th day
of August, 2016.

[Signature] Notary Public
Notary Seal



1990

✱

will meet on the August 14, 1916 at 7:30 p.m. at Commissioners Robert E. Lip. Sub. (16) Agency American for the purpose of hearing and receiving report one of travelers relating to the proposed use of all lands and the mission of a special 1916 United States Information is available a former lieutenant and will be available in the morning.

REPORTING EDITOR
Helen I. Smith (hsmith@ucla.edu) | hsmith@ucla.edu

1. The amount of the 1967-1968 season's crop of 2016 and 1968 season's crop of 2017 is 100,000 bushels of wheat. The amount of the 1967-1968 season's crop of 2016 and 1968 season's crop of 2017 is 100,000 bushels of wheat. The amount of the 1967-1968 season's crop of 2016 and 1968 season's crop of 2017 is 100,000 bushels of wheat.

*For more information, see page 10.

1705-1875: 1st and 2nd series of 100000

CERTIFICATION OF CLERK

I, Brenda K. Wolf, the duly appointed, qualified, and Assistant City Clerk of Manhattan, Kansas, do hereby certify that the foregoing Ordinance was duly adopted at a meeting of the City of Manhattan, Kansas, held on the 6th day of September, 2016, and that said Ordinance has been compared by me with the original thereof on file and of record in my office, is a true copy of the whole of said original.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the City of Manhattan, Kansas, 7th day of September, 2016.



Brenda K. Wolf

Brenda K. Wolf, CMC, Assistant City Clerk

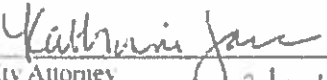
(PUBLISHED IN *THE MANHATTAN MERCURY* ON SEPTEMBER 11, 2016)

ORDINANCE NO. 7241 SUMMARY

On September 6, 2016, the City of Manhattan, Kansas adopted the following ordinance:

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF MANHATTAN, KANSAS, FOR 2017, CERTIFYING SUCH BUDGET TO THE COUNTY CLERKS OF RILEY AND POTTAWATOMIE COUNTIES, AND LEVYING THE AD VALOREM TAXES ON ALL TAXABLE PROPERTY WITHIN THE CITY, NECESSARY TO FUND SUCH BUDGET.

The Ordinance adopts the budget for the City of Manhattan, Kansas, for the 2017 calendar year. The complete text of the Ordinance may be obtained or viewed free of charge at the office of the City Clerk, City Hall, 1101 Poyntz Ave., Manhattan, KS 66502, Monday – Friday, 8 a.m. – 5 p.m., and is available for at least one week following the publication date of this summary at www.cityofmbk.com. This Summary certified to be legally accurate and sufficient by City Attorney Katharine Jackson.



City Attorney
Date certified: 09/10/16

BUDGET ORDINANCE NO. 7241

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF MANHATTAN, KANSAS, FOR 2017, CERTIFYING SUCH BUDGET TO THE COUNTY CLERKS OF RILEY AND POTTAWATOMIE COUNTIES, AND LEVYING THE AD VALOREM TAXES ON ALL TAXABLE PROPERTY WITHIN THE CITY, NECESSARY TO FUND SUCH BUDGET.

WHEREAS, K.S.A. 79-2927 requires the Governing Body of the City of Manhattan to prepare, in writing on forms furnished by the director of accounts and reports, a budget itemized and classified by funds and showing amounts to be raised by taxation and from other sources for the year 2017 (hereinafter the "Certified Budget"); and,

WHEREAS, K.S.A. 79-2929 requires the Governing Body of the City to conduct a public hearing for the purpose of answering and hearing objections of taxpayers relating to the proposed budget, following notice of such hearing, as required by the statute; and,

WHEREAS, the Governing Body has conducted the public hearing required by K.S.A. 79-2929, pursuant to notice duly published, and following the hearing has prepared the Certified Budget, a copy of which is available in the office of the City Clerk for the City of Manhattan; and,

WHEREAS, the Certified Budget budgets property tax revenues in an amount exceeding the levy in the City's 2016 budget; and,

WHEREAS, K.S.A. 2925b requires the Governing Body to adopt an ordinance to budget property tax revenues in an amount exceeding the levy in the 2016 budget; and,

WHEREAS, K.S.A. 79-2930 requires the City to submit two copies of the Certified Budget to the county clerks of both Riley and Pottawatomie Counties.

NOW THEREFORE, be it ordained by the Governing Body of the City of Manhattan:

SECTION 1: The Certified Budget is hereby approved and adopted as the budget for the City of Manhattan for 2017, and the Mayor and City Clerk are hereby authorized to execute, and attest to, the Certified Budget in such format as prescribed by law.

SECTION 2. There is hereby levied upon all taxable property located within the City of Manhattan, ad valorem taxes at the rate necessary to fund the budget, as adopted, taking into account any reduction in said levy by the applicable county clerk, as authorized by K.S.A. 79-2930.

SECTION 3. The City Clerk is hereby directed to submit two copies of the Certified Budget, along with a certified copy of this ordinance, to the County Clerks of both Riley and Pottawatomie Counties. The City Clerk is further directed to submit a copy of the Certified

Budget, along with a certified copy of this ordinance and a copy of the tax levy rate summary, and any other documents required by law, to the director of accounts and reports.

SECTION 4. This ordinance shall take effect after its publication once in the official City newspaper.

PASSED AND APPROVED BY THE GOVERNING BODY THIS 6TH DAY OF SEPTEMBER, 2016.




Gary S. Fess, MMC, City Clerk


Usha Reddi, Mayor

In The Matter of ORDINANCE NO. 7241 SUMMARY

STATE OF KANSAS, RILEY COUNTY, ss

Printer's Fee \$ 33.46

Payment Date _____

**ORDINANCE NO. 7241
SUMMARY**
PUBLISHED IN THE MANHATTAN
MERCURY ON SEPTEMBER 11, 2016

On September 6, 2016, the City of Man-
hattan, Kansas adopted the following ordi-
nance:

AN ORDINANCE ADOPTING THE
BUDGET FOR THE CITY OF MANHAT-
TAN, KANSAS FOR 2017, CERTIFYING
SUCH BUDGET TO THE COUNTY
CLERKS OF RILEY AND POTTAWATOMIE
COUNTIES AND LEVYING THE AD
VALOREM TAXES ON ALL TAXABLE
PROPERTY WITHIN THE CITY, NECESS-
SARY TO FUND SUCH BUDGET.

The Ordinance adopts the budget for the
City of Manhattan, Kansas for the 2017
calendar year. The complete text of the
Ordinance may be obtained or viewed
free of charge at the office of the City
Clerk, City Hall, 5161 Boyd Ave., Man-
hattan, KS 66502, Monday - Friday, 9
a.m. - 5 p.m., and is available for at least
one week following the publication date of
this summary at www.ci.manhattan.kansas.us.
This Summary certified to be legally appro-
priate and correct by City Attorney Kath-
arine Johnson.

City Attorney
Date certified: _____

I, Robin Phelan being first duly sworn, depose and say:
That I am Advertising Director of *The Manhattan Mercury*,
a daily newspaper printed in the State of Kansas, and
published in and of general circulation in Riley County,
Kansas, with a general paid circulation on a daily basis in
Riley County, Kansas and that said newspaper is not a
trade, religious or fraternal publication. Said newspaper is
a daily published at least weekly 50 times a year; has been
so published continuously and uninterruptedly in said
county and state for a period of more than five years prior
to the first publication of said notice; and has been
admitted at the post office of Manhattan in said County as
second class matter. That the attached notice is a true copy
thereof and was published in the regular and entire issue of
said newspaper for one consecutive insertion the first
publication thereof being made as aforesaid on the 11th day
of September, 2016 with subsequent publications being
made on the following dates:

On the ____ day of ____, 2016

On the ____ day of ____, 2016

On the ____ day of ____, 2016

Subscribed and sworn to before me this 13th day
of September, 2016.

Notary Public

Notary Seal



In The Matter of Notice of Vote - Manhattan, KS

STATE OF KANSAS, RILEY COUNTY, ss

Printer's Fee \$ 78.18

Payment Date _____

Notice of Vote - Manhattan, KS
in adopting the City of Manhattan's 2017 budget the governing body found it necessary to
increase property taxes in an amount greater than the amount levied for the 2016 budget,
adjusted by the 2015 CPI for all urban consumers. The budget and the ordinance required
by K.S.A. 79-2923b were approved by a majority of the governing body.

I, Robin Phelan being first duly sworn, depose and say:
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to the first publication of said notice; and has been
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On the ____ day of ____, 2016

On the ____ day of ____, 2016

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of September, 2016.

Notary Public

Notary Seal



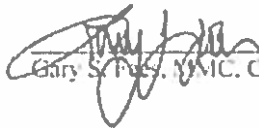
RESOLUTION NO. 090616-A


BE IT RESOLVED, by the Governing Body of the City of Manhattan that at a regularly scheduled meeting, and after a public hearing, the Governing Body approved the 2017-2022 Capital Improvements Program.

ADOPTED this 6th day of September, 2016.



Attest:


Gary S. Pies, MMC, City Clerk


Usha Reddi, Mayor

CERTIFICATE
To the Clerk of Riley County, State of Kansas
We, the undersigned, officers of
Manhattan, KS

certify that (1) the hearing mentioned in the attached publication was held, (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2017, and (3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2017 Adopted Budget	
			Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax
Computations to Determine Limit for 2017		2		
Allocation of MVT, RVT, 16 2001 Vehicle Tax		3		
Schedule of Transfers		4		
Statement of Indebtedness		5		
Statement of Lease-Purchases		6		
Computations to Determine State Library Grant		7		
FUND		K.S.A.		
General		12-101a	8	28,619,228
Debt Service		10-113	8d	32,173,857
Library		12-122	8d	2,397,500
106 Employee Benefit		12-16, 162	8e	5,175,710
107 Fire Equipment Reserve		12-110b	8e	367,850
108 K.P.C.I.		74-967	8f	1,205,000
109 General Improvement		78-1950a	8f	115,200
110 Industrial Promotion		12-1617b	8g	222,950
112 Library L.H.F.		12-1220	8g	606,150
113 Park Development		72-1950b	8h	135,000
124 Riley County Police Dept		19-444a	8h	16,253,844
			8i	
			8j	
Special Highway			9	2,117,500
102 City University			9	700,000
103 Appleby HFD			10	75,000
104 Bowman HFD			10	85,000
105 Community Development			11	8,060,700
115 Sales Tax			11	5,889,000
116 Special Alcohol			12	705,800
117 Special Parks & Rec			12	2,004,700
119 Special Sunset Zoo			13	763,100
121 Tourism & Conventions			13	1,933,100
127 TIF - Downtown			14	2,578,000
			14	
			15	
			16	
			16	
901 Water			17	17,622,500
921 Wastewater			18	12,838,000
931 Stormwater			19	4,542,000
			20	
			21	
			22	
			23	
			24	
Totals		XXXXXX		147,260,500
Resolution required? Notice of the vote to adopt required to be published?				Yes
Budget Summary		25		
Neighborhood Revitalization Rebate		26		
Assessed Valuation			County Clerk's Use Only	
Riley County				
Potawatomi				
0				
0				
Total Assessed Valuation		u		
Assessed by		Nov 1, 2015 Total Assessed Valuation		
Address:				
Email:				
Attest		2016		
County Clerk				
Governing Body				

In The Matter of NOTICE OF BUDGET HEARING

STATE OF KANSAS, RILEY COUNTY, ss

Printer's Fee \$ 200.76

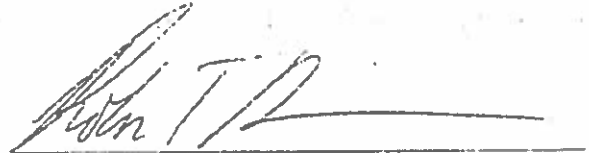
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said newspaper for one consecutive insertion the first
publication thereof being made as aforesaid on the 5th day
of August, 2016 with subsequent publications being made
on the following dates:

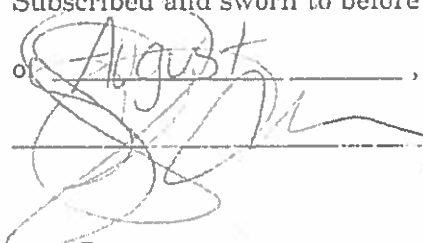
On the ____ day of _____, 2016

On the ____ day of _____, 2016

On the ____ day of _____, 2016



Subscribed and sworn to before me this 10th day
of August, 2016.

 Notary Public
Notary Seal



NOTICE OF BUDGET HEARING

2017

The governing body of
Manhattan, KS

will meet on the August 16, 2016 at 7:00pm at Commission Room, City Hall, 1101 Poyote Avenue for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Finance Department and will be available at this hearing.

SUPPORTING EXHIBITION
Hiley County (home county) Potawatomi

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuations.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget for 2017		
	Expenditures	Tax Rate *	Expenditures	Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate *
General	76,921,530	2.936	77,745,686	2.946	28,406,004	3,069,337	3.681
Debt Service	16,003,117	4.108	16,334,854	4.719	32,173,807	2,133,664	3.927
Library	2,226,181	4.098	2,329,763	4.120	3,197,500	2,110,500	4.058
106 Employee Benefits	2,150,680	2.430	2,357,000	2.761	5,173,710	1,613,000	3.016
107 Fire Retirement Reserve	277,268	0.260	170,840	0.240	967,810	487,710	0.961
108 KTAFT	880,553	1.263	1,034,000	1.309	1,205,000	547,000	1.379
109 General Improvement			50,072		115,200		
110 Industrial Promotion	100,746		173,817		222,950		
112 Library & RF	430,000	0.977	601,250	1.078	600,150	99,150	1.031
113 Park Development					133,000	0	0.000
124 Hiley County Police Dept	15,134,688	26.786	15,786,340	27.568	16,252,843	15,162,141	27.110
Special Highway	1,156,053		1,886,330		2,117,900		
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103 Appleby Hill	57,710		70,000		72,000		
104 Downtown Hill	66,288		70,000		83,000		
105 Economic Development	1,943,219		2,365,328		8,060,700		
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117 Special Parks & Rec	171,289		300,000		3,004,700		
118 Special Senior Zen	479,349		819,010		761,100		
121 Location & Construction	1,312,212		1,497,693		1,911,000		
122 IIR - Thompson	5,114,793		5,280,000		2,578,000		
501 Water	8,853,305		10,195,334		17,672,900		
521 Wastewater	9,792,170		10,478,985		12,838,000		
531 Stormwater	1,530,370		2,182,050		3,542,000		
Totals	98,025,550	41.963	106,418,555	43.651	147,547,373	25,134,032	48.431
Local Transfers	14,800,853		13,819,807		13,705,757		
Net Expenditure	83,625,477		92,598,748		133,841,616		
Total Tax Levied	23,611,734		24,446,342		SALES TAXES		
Assessed Valuation	504,683,372		420,680,310		439,378,163		
Outstanding Indebtedness, January 1,	2014		2015		2016		
G.O. Bonds	105,220,000		117,000,000		108,000,000		
Revenue Bonds	71,645,000		62,675,000		59,285,000		
Other	89,320,351		88,603,112		100,120,000		
Lease Purchase Principal	1,016,144		1,838,007		1,593,001		
Total	268,093,685		270,916,119		276,784,700		

*Tax rates are expressed in mills

Bernie Hayes

City Manager/Chief Director of Finance

NOTICE OF BUDGET HEARING

2017

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Debt Service	16,005,117	4.108	16,354,854	4.719	32,173,867	2,155,995	3.997
Library	2,226,181	4.098	2,329,263	4.120	2,397,500	2,210,500	4.098
106 Employee Benefit	2,159,699	2.529	2,357,000	2.761	5,175,710	1,643,000	3.046
107 Fire Equipment Reserve	237,288	0.266	330,840	0.250	567,850	487,710	0.904
108 KP&F	988,553	1.263	1,034,000	1.309	1,205,000	847,000	1.570
109 General Improvement			50,072		115,200		
110 Industrial Promotion	109,746		133,837		222,950		
112 Library EBF	530,000	0.977	604,250	1.078	606,150	558,150	1.035
113 Park Development					135,000	0	0.000
124 Riley County Police Dept	15,134,688	26.786	15,786,240	28.568	16,232,844	15,162,141	28.110
Special Highway	1,356,833		1,986,550		2,117,500		
102 City University	691,801		655,708		700,000		
103 Aggieville BID	57,710		70,000		73,000		
104 Downtown BID	66,789		70,000		82,000		
105 Economic Development	1,943,219		2,765,528		8,060,700		
115 Sales Tax	5,350,415		5,940,000		5,889,000		
116 Special Alcohol	470,946		551,144		705,800		
117 Special Parks & Rec	171,288		300,000		2,004,700		
119 Special Sunset Zoo	479,349		519,910		763,100		
121 Tourism & Convention	1,312,742		1,497,694		1,933,000		
127 TIF - Downtown	2,135,792		2,280,000		2,578,000		
501 Water	8,853,305		10,395,335		17,622,500		
521 Wastewater	9,292,170		10,478,385		12,838,000		
531 Stormwater	1,530,370		2,182,030		4,542,000		
Totals	98,025,520	43.963	106,418,325	46.951	147,547,375	26,134,033	48.451
Less: Transfers	14,400,043		13,819,807		13,705,757		
Net Expenditure	83,625,477		92,598,518		133,841,618		
Total Tax Levied	22,011,724		24,446,362		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	500,683,372		520,680,210		539,378,163		
Outstanding Indebtedness, January 1,	2014		2015		2016		
G.O. Bonds	105,220,000		117,800,000		108,385,000		
Revenue Bonds	71,645,000		62,675,000		58,285,000		
Other	89,320,351		88,603,112		108,129,997		
Lease Purchase Principal	1,908,334		1,838,087		1,984,801		
Total	268,093,685		270,916,199		276,784,798		

*Tax rates are expressed in mills

Bernie Hayden

City Official Title: Director of Finance